



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 11, 2020
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 372,337	\$ 395,134	\$ 357,251	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 372,337	\$ 395,134	\$ 357,251	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 11	\$ 159	\$ 3,353	Commodity Credit Corporation programs	\$ 27	\$ 190	\$ 19,018
Air Transport Security Fees	1	16	1,874	Defense Vendor Payments (EFT)	1,220	11,208	160,408
Cash FTD's Received (Table IV)	10,808	111,933	1,340,326	Dept of Commerce (DOC)	20	294	4,809
Commodity Credit Corporation programs	39	379	4,445	Dept of Education (ED)	570	3,897	87,244
Customs and Certain Excise Taxes	86	814	41,636	Dept of Energy (DOE)	104	1,152	17,945
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	9	204	2,830
Supplemental Security Income	1	22	1,561	HHS - Centers for Disease Control (CDC)	19	196	3,279
Unemployment	14	132	9,138	HHS - Federal Hospital Insr Trust Fund	728	5,716	150,140
Dept of Commerce (DOC)	18	116	1,729	HHS - Federal Supple Med Insr Trust Fund	804	6,041	172,687
Dept of Education (ED)	257	2,752	36,727	HHS - Grants to States for Medicaid	1,129	14,189	186,114
Dept of Energy (DOE)	10	97	3,525	HHS - Health Resources & Services Admin	38	281	4,907
Dept of Health & Human Serv (HHS) - Misc	13	40	40	HHS - Indian Health Service	4	154	4,033
HHS - Marketplace Receipts	0	0	3	HHS - Marketplace Payments	0	0	25,947
HHS - Medicare Premiums	43	474	17,036	HHS - Medicare Prescription Drugs	0	9	41,981
Dept of Veterans Affairs (VA)	40	300	3,426	HHS - National Institutes of Health	179	1,117	14,554
Estate and Gift Taxes	73	410	8,719	HHS - Other Public Health Services	21	215	3,251
Federal Reserve Earnings	2,091	3,090	28,031	HHS - Othr Admin for Children & Families	64	569	10,158
Foreign Military Sales Program	3	2,111	20,861	HHS - Othr Cent Medicare & Medicaid Serv	96	1,018	11,955
General Services Administration (GSA)	5	28	651	HHS - Payments to States	58	1,098	8,780
Housing and Urban Development programs	22	76	1,401	HHS - Temp Assistance for Needy Families	37	415	7,613
Individual Income and Employment Taxes, Not Withheld	747	4,741	126,035	Dept of Veterans Affairs (VA)	255	1,771	28,711
Interest recd from cash investments	0	0	0	VA - Benefits	51	625	53,744
Justice Department programs	8	397	6,192	Federal Employees Insurance Payments	328	2,584	39,102
Postal Service	310	3,280	42,788	Fed. Highway Administration programs	113	1,266	19,617
Public Debt Cash Issues (Table III-B)	2,653	434,708	5,721,179	Federal Salaries (EFT)	123	6,678	88,952
Other Deposits:				Food and Nutrition Service (misc)	226	1,021	14,595
FCC - Universal Service Fund	52	483	4,258	General Services Administration (GSA)	47	1,113	12,164
				Housing and Urban Development programs	85	3,888	32,963
				Interest on Treasury Securities	0	9,604	146,689
				IRS Tax Refunds Business (EFT)	0	147	10,744
				IRS Tax Refunds Individual (EFT)	9,565	33,707	156,790
				Justice Department programs	59	688	9,233
				Labor Dept. prgms (excl. unemployment)	26	398	6,495
				NASA	72	653	8,686
				Postal Service Money Orders and Other	182	1,596	19,346
				Public Debt Cash Redemp. (Table III-B)	781	365,568	5,088,231
				Social Security Benefits (EFT)	19,388	42,364	438,475
				Supple. Nutrition Assist. Program (SNAP)	241	2,103	28,134
				Transportation Security Admin. (DHS)	7	43	1,003
				Unemployment Insurance Benefits	142	1,216	13,720
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	52	347	6,596
				Federal Aviation Administration	65	284	3,873
				Federal Transit Admin.	60	354	5,586
				State Department	329	689	7,169
				Thrift Savings Plan Transfer	1,409	7,143	31,966
				Unclassified	1,367	12,107	102,109
Total Other Deposits	52	7,668	90,205	Total, Other Withdrawals	3,282	33,663	365,980
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	40,101	558,658	7,521,026
Total Federal Reserve Account	17,303	573,743	7,510,879	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 40,101	\$ 558,658	\$ 7,521,026
Total Deposits (excluding transfers)	\$ 17,303	\$ 573,743	\$ 7,510,879	Net Change in Operating Cash Balance	\$ -22,798	\$ 15,086	\$ -10,147

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 255,436	\$ 4,063,027
Regular Series	\$ -2	\$ 286,046	\$ 4,196,261	Notes	0	98,824	853,905
Cash Management Series	0	0	85,000	Bonds	0	0	9,477
Notes	0	130,078	1,163,643	Federal Financing Bank	0	0	0
Bonds	0	0	111,955	Nonmarketable:			
Inflation-Protected Securities Increment	185	1,769	4,368	United States Savings Securities	37	402	5,046
Federal Financing Bank	0	0	0	Government Account Series	443,431	3,435,631	43,742,934
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	29	368	Foreign Series	0	0	0
Interest Increment	2	395	2,715	State and Local Series	24	2,391	33,926
Government Account Series	425,721	3,436,383	43,846,604	Other	720	8,515	118,327
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 444,212	\$ 3,801,199	\$ 48,831,165
Foreign Series	0	0	0				
State and Local Series	1,933	11,081	65,555	Net Change in Public Debt Outstanding	\$ -15,652	\$ 73,086	\$ 763,644
Other	718	8,504	118,339				
Total Issues	\$ 428,560	\$ 3,874,285	\$ 49,594,808				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 428,560	\$ 3,874,285	\$ 49,594,808
Premium on New Issues	0	0	1,143
Discount on New Issues:			
Bills (-)	0	616	17,350
Bonds and Notes (-)	0	414	3,822
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	425,721	3,436,383	43,846,604
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	395	2,715
Inflation-Protected Securities Increment	185	1,769	4,282
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,653	\$ 434,708	\$ 5,721,179
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 444,212	\$ 3,801,199	\$ 48,831,165
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	443,431	3,435,631	43,742,934
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 781	\$ 365,568	\$ 5,088,231

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,484,870	\$ 17,484,258	\$ 17,413,050	\$ 16,809,092
Intragovernmental Holdings	5,998,176	6,014,439	5,996,909	5,910,309
Total Public Debt				
Outstanding	23,483,045	23,498,697	23,409,959	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	29,798	29,920	30,538	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 23,443,959	\$ 23,459,490	\$ 23,370,134	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,101	\$ 112,398	\$ 1,209,476
Individual Income Taxes	202	2,325	52,062
Railroad Retirement Taxes	42	223	2,660
Excise Taxes	509	1,098	33,906
Corporation Income Taxes	238	792	90,003
Federal Unemployment Taxes	3	21	2,002
Estate and Gift Taxes & Misc IRS Rcpts.	81	103	641
Total	\$ 11,177	\$ 116,960	\$ 1,390,750
Cash Federal Tax Deposits:			
Direct	\$ 143	\$ 273	\$ 12,502
Through Depositories	10,665	111,659	1,327,824
Total Cash FTD's	\$ 10,808	\$ 111,933	\$ 1,340,326
Inter-agency Transfers	369	5,027	50,423
Total	\$ 11,177	\$ 116,960	\$ 1,390,750

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 50	\$ 1,142	\$ 18,529
IRS Tax Refunds Business (EFT)	0	147	10,744
IRS Tax Refunds Individual (Checks)	229	2,844	24,012
IRS Tax Refunds Individual (EFT)	9,565	33,707	156,790

Wednesday, March 11, 2020

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.